

	3rd Qtr. Payment Per Formula	Per Formula with 1% of Budget left in Fund Balance (up to Projected Need)	Per Formula with 2% of Budget left in Fund Balance (up to Projected Need)	Per Formula with 5% of Budget left in Fund Balance (up to Projected Need)	3rd Qtr. Payment Per Projected Need	3rd Qtr. Payment Per Budget
If All Projected Revenue comes In	\$4,077,574	\$4,077,574	\$4,077,574	\$4,077,574	\$4,077,574	\$4,077,574
Androscoggin	\$144,714	\$144,714	\$144,714	\$144,714	\$144,714	\$184,254
Aroostook- already rec'd 3rd qtr. Payment	\$116,440	\$116,440	\$116,440	\$116,440	\$151,218	\$116,440
Cumberland	\$25,614	\$113,422	\$201,230	\$350,476	\$350,476	\$555,166
Franklin						
Hancock- already rec'd 3rd qtr. Payment	\$77,987	\$77,987	\$77,987	\$77,987	\$61,007	\$77,987
Kennebec	\$127,430	\$145,532	\$145,532	\$145,532	\$145,532	\$163,034
Knox	\$0	\$0	\$1,034	\$28,637	\$28,637	\$36,638
Lincoln	\$0	\$0	\$0	\$0	\$0	\$0
Oxford						
Penobscot	\$65,371	\$102,711	\$140,050	\$160,478	\$160,479	\$159,462
Piscataquis	\$0	\$0	\$0	\$0	\$0	\$78,641
Sagadahoc	\$0	\$0	\$0	\$0	\$0	\$0
Somerset	\$95,238	\$129,263	\$163,289	\$265,365	\$280,417	\$280,442
TBRJ	\$149,734	\$149,735	\$149,735	\$149,735	\$254,459	\$508,918
Waldo						
Washington	\$0	\$11,774	\$23,657	\$27,433	\$65,397	\$65,397
York	\$210,780	\$246,363	\$246,363	\$246,363	\$315,873	\$252,727
TOTAL	\$1,013,306	\$1,237,941	\$1,410,031	\$1,713,160	\$1,958,206	\$2,479,104
Balance after 3rd Quarter Payment	\$3,064,268	\$2,839,633	\$2,667,543	\$2,364,414	\$2,119,369	\$1,598,471

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